

Social Services Program Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ 2,674
Total assets.....	<u>\$ -</u>	<u>\$ 2,674</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 910	\$ -
Accounts payable.....	1,392	1,623
Accrued payroll.....	12	13
Total liabilities.....	<u>2,314</u>	<u>1,636</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	826
Unreserved fund balance (deficit):		
Undesignated.....	(2,314)	212
Total fund balance (deficit).....	<u>(2,314)</u>	<u>1,038</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ 2,674</u>

Social Services Program Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 80,218	\$ 83,527	\$ 3,309	\$ 85,550
Total revenues.....	<u>80,218</u>	<u>83,527</u>	<u>3,309</u>	<u>85,550</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>80,218</u>	<u>83,527</u>	<u>3,309</u>	<u>85,550</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
District Attorney.....	414	397	17	394
Health and human services.....	<u>88,895</u>	<u>86,356</u>	<u>2,539</u>	<u>83,165</u>
Total expenditures.....	<u>89,309</u>	<u>86,753</u>	<u>2,556</u>	<u>83,559</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	126	(126)	999
Operating transfers out.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Total other financing uses.....	<u>-</u>	<u>126</u>	<u>(126)</u>	<u>1,000</u>
Total expenditures and other financing uses.....	<u>89,309</u>	<u>86,879</u>	<u>2,430</u>	<u>84,559</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(9,091)	(3,352)	5,739	991
Fund balance (deficit) at beginning of year.....	1,038	1,038	-	47
Fund balance (deficit) at end of year.....	<u>\$ (8,053)</u>	<u>\$ (2,314)</u>	<u>\$ 5,739</u>	<u>\$ 1,038</u>